

R12-03
RESOLUTION DESIGNATING DEPOSITORIES

RESOLVED that the following lending institutions be and are hereby designated as depositaries of Borough funds:

1st Colonial National Bank, Collingswood, NJ

New Jersey Cash Management Fund

TD Bank NA, Cherry Hill, NJ

APPROVED:

ATTEST:

FRANK M. NORTH
Mayor

DENISE L. BROUSE
Borough Clerk

January 3, 2012